

Donation Account - List of Bills

June 2025

VENDOR NAME	DATE	INVOICE #	INITIALS	Pcard/AP	WHAT	FUNDING SOURCE		COST
Michael Frederick	6/18/25	883888	SA	#1628	Two adult books	Adult Book Donations		\$ 50.00
Brookings Pride	5/30/25	11	MN	6/2/25	Brookings Pride Vendor Fee	FOL Wish List		\$ 25.00
Walmart	6/2/25		MN	6/3/25	Craft supplies	FOL Wish List		\$ 20.00
The Carrot Seed	6/17/25	220000060252	MN	6/18/25	Cake Competition Prize	FOL Wish List		\$ 25.00
Walmart	6/17/25	585168595791506	MN	6/18/25	Cake Competition Supplies	FOL Wish List		\$ 120.90
Amazon	6/19/25	114-5442307-0718644	MN	6/20/25	Summer Camp Supplies	FOL Wish List		\$ 16.99
Amazon	5/30/25	111-9631905-4503434	JK	6/2/25	YA Workshop Supplies	YA Donations - FOL Fall 24 Workshop supplies		\$ 31.80
Etsy	6/14/25	3716571261	JK	6/16/25	YA Workshop Supplies	YA Donations - FOL Fall 24 Workshop supplies		\$ 6.37
Papa Johns Pizza	6/17/25	418687	JK	6/18/25	YA Book Club	Donations FOL SP25 Book Club Funds		\$ 36.27
Amazon	6/13/25	111-7881772-0188232	NG	6/13/25	Adult Books	Adult gifts		\$ 21.74
Amazon	6/18/25	111-2205810-3185052	NG	6/18/25	Adult Books	Adult gifts		\$ 13.75
Amazon	6/20/25	111-1752867-9071446	NG	6/23/25	Adult Books	Adult gifts		\$ 21.00
Amazon	6/27/25	111-8041786-1941052	NG	6/30/25	Adult Books	Adult gifts		\$ 19.99
							TOTAL	\$ 408.81
						Pcards for June		\$ 358.81
						Expenses pd by check		\$ 50.00
						City - May Pcards #1627		\$ 1,055.13
						Disbursements for 999		\$ 1,105.13
						Current Donation Balance		\$55,503.77